Rpt-ID: RCPESPRJ		Georgia			Date: 09/26/2017		6/2017
User: kward		Department of Transportation		Page 1 of 3			
		Estimate Summ	ary By Project				
Contract ID: B1CB	A1600652-0	Estimate Num	iber: 0009		Pa	ay Period:	07/01/2017
						to	09/25/2017
Contract Location:			Time Allowed:		273	Days	
I-75/SR 401 BEGINNI	NG NORTH OF SR 5	4 AND EXTENDING	Elapsed Calende	er Davs:	245	Days	
			Percent Time:		89.74	•	
District: 7		Area: 03					
Contractor:							
C. W. MATTHEWS CO	NTRACTING CO., IN	NC.	Date Let:			03/18/2016	
P. O. DRAWER 970			Date Awarded:			03/18/2016	
			Date Contract E	xecuted:		05/20/2016	
			Date Notice to I	Proceed:		06/01/2016	
MARIETTA		GA 30061-0970	Date Work Bega	an:		07/18/2016	
Phone: (770)422-752	0		Date Time Stop	ped:		01/31/2017	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	02/28/2017	
Surety Co: FEDERAI	L INSURANCE COM	PANY					
Current Contract Amo	ount \$10,7	761,579.18 <b>C</b>	ounties:				
Driginal Contract Amo	ount \$9,4	76,433.91 C	layton				
unds Available	\$1	82,520.26					
Percent Complete		98.30%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
Italiiool						i ayabio	

Chief Engineer

Rpt-ID: RCPES	PRJ	Georgia		Date: 09/20	6/2017
User: kward		Department of Transp	ortation	Page 2 of 3	
		Estimate Summary B	y Project		
Contract ID: B	1CBA1600652-0	Estimate Number:	0009	Pay Period:	07/01/2017
				to	09/25/2017

Project Number:

M004636

I-75/SR 401- MILLING AND RESURF

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,521,153.05	\$9,504,481.15	\$16,671.90
Non-Participating	\$1,057,905.87	\$1,056,053.44	\$1,852.43
Total Earnings	\$10,579,058.92	\$10,560,534.59	\$18,524.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,579,058.92	\$10,560,534.59	\$18,524.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$10,579,058.92	\$10,560,534.59	
	Total Payable:		\$18,524.33

Rpt-ID: RCPESPRJ	Georgia	Date: 09/26/2017
User: kward	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1600652-0	Estimate Number: 0009	Pay Period: 07/01/2017
		to 09/25/2017

## Project Number M004636

0145 653-8030 WET WEATHER THERMOPLASTIC SOLID TRAFF LM 9.000 12.816 6600.000 3.315 13.131 \$2,079.00 \$86,0 0150 653-8050 WET WEATHER THERMOPLASTIC SKIP TRAFFICGLM 50.000 32.772 4300.000 3.318 33.090 \$1,367.40 \$142,2 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 3.000.000 1.607.980 \$3,932.50 \$104,0 9901 150-1000 TRAFFIC CONTROL - LS .000 0.000 2614.930 1.000 \$3,932.50 \$104,0 1.000 \$2,614.93 \$3,932.50 \$104,0 1.000 \$2,614.93 \$2,0 9902 600-001 FLOWABLE FILL CY .000 0.000 466.950 14.000 140.000 \$6,537.30 \$6,0 CO #6 CO	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 U Supplemental Description 2	Auth Qty Inits Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
6600.000  .302    0145 653-8030  WET WEATHER THERMOPLASTIC SOLID TRAFF LM  9.000  12.816    0145 653-8030  WET WEATHER THERMOPLASTIC SOLID TRAFF LM  9.000  12.816    0150 653-8050  WET WEATHER THERMOPLASTIC SKIP TRAFF (GLM  50.000  .315    0150 653-8050  WET WEATHER THERMOPLASTIC SKIP TRAFF (GLM  50.000  .32.772    4300.000  .318  .33.090  \$1,367.40    0180 150-9011  TRAFFIC CONTROL - WORKZONE LAW ENFORC HR  3,000.000  1,547.480    9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000    2614.930  1.000  \$3,932.50  \$104,9    9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000    2614.930  1.000  \$2,614.93  \$2,6    9902 600-0001  FLOWABLE FILL  CY  .000  .000    14.000  \$6,537.30  \$6,6  \$6,6    CO #6    \$14,000  \$6,537.33  \$6,6	Category Numb	per: 0010 ROADWAY				
13.544 \$1,993.20 \$89, 0145 653-8030 WET WEATHER THERMOPLASTIC SOLID TRAFF LM 9.000 12.816 6600.000 .315 13.131 \$2,079.00 \$86,0 0150 653-8050 WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM 50.000 32.772 4300.000 .318 33.090 \$1,367.40 \$142,2 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3,000.000 1,547.480 65.000 60.500 1,607.980 \$3,932.50 \$104,3 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 \$3,932.50 \$104,3 1000 \$2,614.93 \$2,0 1000 \$2,614.93 \$2,0 1000 \$2,614.93 \$2,0 1000 \$2,614.93 \$2,0 1000 \$6,537.30 \$6,5 CO #6 CO	0140 653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF L	.M 9.000	) 13.242		
0145 653-8030 WET WEATHER THERMOPLASTIC SOLID TRAFF LM 9.000 12.816 6600.000 3.315 13.131 \$2,079.00 \$86,0 0150 653-8050 WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM 50.000 32.772 4300.000 3.318 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3.000.000 1.547.480 65.000 60.500 1.607.980 \$3,932.50 \$104,0 1.607.980 \$3,932.50 \$104,0 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 \$2,514.93 \$2,0 0.000 \$2,514.93 \$2,0 9902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 \$6,537.30 \$6,0 CO #6 CO #6			6600.000	.302		
6600.000  .315    13.131  \$2,079.00    0150 653-8050  WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM  50.000  32.772    4300.000  .318  33.090  \$1,367.40  \$142.3    0180 150-9011  TRAFFIC CONTROL - WORKZONE LAW ENFORC HR  3,000.000  1,547.480  \$3,392.50  \$104,3    9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000  \$3,932.50  \$104,3    9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000  \$3,932.50  \$104,3    9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000  \$3,932.50  \$104,3    9902 600-0001  FLOWABLE FILL  CY  .000  .000  \$2,614.93  \$2,614.93    9902 600-0001  FLOWABLE FILL  CY  .000  .000  \$6,537.30  \$6,537.30    CO #6    14.000  \$6,537.30  \$6,537.30  \$6,537.30    CO #6      \$18,524.33  \$432,533				13.544	\$1,993.20	\$89,390.40
13.131  \$2,079.00  \$86,0    0150 653-8050  WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM  50.000  32.772    4300.000  .318  .33.090  \$1,367.40  \$142,3    0180 150-9011  TRAFFIC CONTROL - WORKZONE LAW ENFORC HR  3,000.000  1,547.480	0145 653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LI	.M 9.000	) 12.816		
0150 653-8050 WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM 50.000 32.772 4300.000 .318 33.090 \$1,367.40 \$142,4 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3,000.000 1,547.480 65.000 60.500 1,607.980 \$3,932.50 \$104,9 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 \$2,614.93 \$2,61 CO #6 CO #6			6600.000	.315		
4300.000 .318 33.090 \$1,367.40 \$142,3 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3,000.000 1,607.980 \$3,932.50 \$104,9 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 \$2,614.93 \$2,6 CO #6 CO #6 C				13.131	\$2,079.00	\$86,664.60
33.090 \$1,367.40 \$142,5 0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3,000.000 1,547.480 65.000 60.500 1,607.980 \$3,932.50 \$104,5 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 \$2,614.93 \$2,6 CO #6 CO #6	0150 653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFICG	GLM 50.000	) 32.772		
0180 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 3,000.000 1,547.480 65.000 60.500 1,607.980 \$3,932.50 \$104,5 9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 1.000 \$2,614.93 \$2,6 CO #6 9902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6			4300.000	.318		
9901 150-1000  TRAFFIC CONTROL -  LS  .000  .000    2614.930  1.000  \$2,614.93  \$2,6    9902 600-0001  FLOWABLE FILL  CY  .000  .000    466.950  14.000  \$6,537.30  \$6,5    CO #6  14.000  \$6,537.30  \$6,5    CO #6  20 #6  14.000  \$6,537.30  \$6,5    CO #6  20 #6  14.000  \$6,537.30  \$6,5				33.090	\$1,367.40	\$142,287.00
9901 150-1000 TRAFFIC CONTROL - LS000000 2614.930 1.000 2614.930 1.000 1.000 \$2,614.93 \$2,6 CO #6 9902 600-0001 FLOWABLE FILL CY000000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6 CO #6 CO #6 CO #6 CO #6 Stategory Amount: \$18,524.33 \$432,	0180 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC H	IR 3,000.000	) 1,547.480		
9901 150-1000 TRAFFIC CONTROL - LS .000 .000 2614.930 1.000 1.000 \$2,614.93 \$2,6 CO #6 9902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6			65.000	60.500		
2614.930 1.000 1.000 \$2,614.93 \$2,6 CO #6 9902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6 States of the states of				1,607.980	\$3,932.50	\$104,518.70
1.000 \$2,614.93 \$2,6 CO #6 9902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6 CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6 C	9901 150-1000	TRAFFIC CONTROL -	.S .000	000.		
CO #6 69902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #			2614.930	) 1.000		
CO #6 2902 600-0001 FLOWABLE FILL CY .000 .000 466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6				1.000	\$2,614.93	\$2,614.93
29902 600-0001  FLOWABLE FILL  CY  .000  .000    466.950  14.000  \$6,537.30  \$6,5    CO #6  CO #6  Cotegory Amount:  \$18,524.33  \$432,5						
466.950 14.000 14.000 \$6,537.30 \$6,5 CO #6 CO #6 Category Amount: \$18,524.33 \$432,						
14.000  \$6,537.30  \$6,5    CO #6  Co #6  \$18,524.33  \$432,5    Category Amount:  \$18,524.33  \$432,5	9902 600-0001	FLOWABLE FILL C				
CO #6 CO #6 Category Amount: \$18,524.33 \$432,			466.950		\$6 537 30	\$6,537.30
CO #6 Category Amount: \$18,524.33 \$432,		CO #6		14.000	φ0,007.00	φ0,007.00
Project Total Amount: \$18,524.33 \$10,579,			C	Category Amount:		\$432,012.93
			Proje	ct Total Amount:	\$18,524.33	\$10,579,058.92